

MINERS HOSPITAL

BALANCE SHEET

July 01, 2006 - June 30, 2007

	<u>6/30/2007</u>
Assets	
Cash	\$ 374,311
Investment with State Treasurer	30,151,702
Market Value Adjustment of Investments	3,217,499
Investment with Limited Liability Corp.	1,179,639
Due From Other Funds	-
Certificate of Sale Receivable	218,900
Accrued Interest Receivable	11,743
Water Rights	143,750
Land Improvements	1,895,691
Enabling Act Land	6,349
Purchased Land at Cost	1,705
Total Assets	<u>\$ 37,201,289</u>
Fund Balance	
Beginning Fund Balance	\$ 29,661,018
Due To Other Funds	\$ 11,743
Deferred Revenue Unavailable	\$ 218,900
Vouchers Payable	\$ -
Current Year Increase in Market Value of Investments	\$ 445,274
Reserved SITLA Capital Assets	8,103
Current Year Increase in Permanent Fund Balance	6,856,252
Ending Fund Balance	<u>\$ 37,201,289</u>

STATEMENT OF INCOME AND DISTRIBUTIONS

	<u>6/30/2007</u>
Income	
Land Sales	\$ 4,560,256
Investment Income	1,185,226
Mineral Income	608,502
Surface Income	279,366
Development Income	168,831
Other Income	89
Total Income	6,802,269
Expended for Operations	(245,816)
Net Income	6,556,453
Distributions	
Transfer to Permanent Fund	(4,560,256)
Unused Appropriation from Prior Year	-
Repayment to School Fund	(326,662)
Distributed to Beneficiary	(1,669,536)

Balance to Distribute

\$ -